

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

Expert:	<b>SURGE-WSI H1 v6.4</b>		
Symbol:	<b>GBPUSD</b>		
Period:	<b>H1 (2025-01-08 - 2026-01-13)</b>		
Company:	<b>SURGE Trading System</b>	Currency:	<b>USD</b>
Initial Deposit:	<b>\$50,000.00</b>	Leverage:	<b>1:100</b>

## Results

Total Net Profit:	\$+2,859.81	Balance Drawdown Absolute:	\$594.46	Equity Drawdown Absolute:	\$594.46
Gross Profit:	\$6,032.75	Balance Drawdown Maximum:	\$594.46 (1.15%)	Equity Drawdown Maximum:	\$594.46 (1.15%)
Gross Loss:	\$-3,172.94	Balance Drawdown Relative:	1.15% (\$594.46)	Equity Drawdown Relative:	1.15% (\$594.46)
Profit Factor:	1.901313	Expected Payoff:	\$48.47	Margin Level:	-
Recovery Factor:	4.810745	Sharpe Ratio:	3.834618	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	5 days, 19:00:00	Average position holding:	10:53:53
Total Trades:	59	Short Trades (won %):	19 (26.32%)	Long Trades (won %):	40 (32.50%)
Total Deals:	118	Profit Trades (% of total):	18 (30.51%)	Loss Trades (% of total):	41 (69.49%)
		Largest profit trade:	\$592.94	Largest loss trade:	\$-79.65
		Average profit trade:	\$335.15	Average loss trade:	\$-77.39
		Maximum consecutive wins:	2 (\$737.66)	Maximum consecutive losses:	7 (\$-539.37)
		Average consecutive wins:	1	Average consecutive losses:	2

## Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+511.91	-	-	✓ WIN
2025-02	\$+179.94	-	-	✓ WIN
2025-03	\$+808.92	-	-	✓ WIN
2025-04	\$-209.15	-	-	✗ LOSS
2025-05	\$-230.47	-	-	✗ LOSS
2025-06	\$+141.46	-	-	✓ WIN
2025-07	\$+240.31	-	-	✓ WIN
2025-08	\$-154.21	-	-	✗ LOSS

2025-09	\$+386.82	-	-	✓ WIN
2025-10	\$+555.46	-	-	✓ WIN
2025-11	\$+787.77	-	-	✓ WIN
2025-12	\$-79.53	-	-	✗ LOSS
2026-01	\$-79.41	-	-	✗ LOSS
<b>TOTAL</b>	<b>\$+2,859.81</b>	-	-	<b>8/13 Months</b>

## Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 13:00:00	SELL	1.37	1.23722	1.23289	1.24011	1.23289	\$+592.94	TP
2	2025-01-10 07:00:00	SELL	0.91	1.22753	1.22937	1.22937	None	\$-75.89	SL_CAPPED
3	2025-01-15 15:00:00	BUY	1.02	1.22973	1.22594	1.22594	None	\$-75.78	SL_CAPPED
4	2025-01-20 11:00:00	SELL	1.38	1.21777	1.21997	1.21997	None	\$-75.66	SL_CAPPED
5	2025-01-22 11:00:00	BUY	1.02	1.23639	1.23358	1.23358	None	\$-75.55	SL_CAPPED
6	2025-01-24 10:00:00	BUY	0.78	1.24037	1.24419	1.23783	1.24419	\$+297.72	TP
7	2025-01-31 16:00:00	SELL	0.69	1.23934	1.24171	1.24171	None	\$-75.88	SL_CAPPED
8	2025-02-12 13:00:00	BUY	1.31	1.24560	1.24375	1.24375	None	\$-75.77	SL_CAPPED
9	2025-02-12 17:00:00	BUY	0.53	1.24337	1.24819	1.24015	1.24819	\$+255.71	TP
10	2025-03-03 10:00:00	SELL	1.08	1.25906	1.26150	1.26150	None	\$-76.04	SL_CAPPED
11	2025-03-05 09:00:00	BUY	1.32	1.28203	1.28579	1.27952	1.28579	\$+496.63	TP
12	2025-03-07 08:00:00	BUY	0.72	1.28966	1.29301	1.28743	1.29301	\$+241.03	TP
13	2025-03-11 17:00:00	BUY	0.59	1.29452	1.29152	1.29152	None	\$-77.03	SL_CAPPED
14	2025-03-12 10:00:00	BUY	1.31	1.29416	1.29705	1.29223	1.29705	\$+379.17	TP
15	2025-03-12 16:00:00	BUY	0.83	1.29457	1.29178	1.29178	None	\$-77.48	SL_CAPPED
16	2025-03-18 10:00:00	BUY	1.75	1.29962	1.29836	1.29836	None	\$-77.37	SL_CAPPED
17	2025-04-16 08:00:00	BUY	1.85	1.32834	1.32579	1.32579	None	\$-77.25	SL_CAPPED
18	2025-04-16 10:00:00	BUY	1.63	1.32832	1.32570	1.32570	None	\$-77.14	SL_CAPPED
19	2025-04-17 10:00:00	BUY	0.66	1.32420	1.32805	1.32163	1.32805	\$+254.15	TP
20	2025-04-22 08:00:00	BUY	1.36	1.34168	1.33956	1.33956	None	\$-77.40	SL_CAPPED
21	2025-04-23 16:00:00	SELL	0.93	1.32838	1.33211	1.33211	None	\$-77.28	SL_CAPPED
22	2025-04-29 10:00:00	BUY	1.61	1.34214	1.33978	1.33978	None	\$-77.17	SL_CAPPED
23	2025-04-29 15:00:00	BUY	0.96	1.34088	1.33824	1.33824	None	\$-77.05	SL_CAPPED
24	2025-05-07 09:00:00	BUY	0.58	1.33641	1.33356	1.33356	None	\$-76.94	SL_CAPPED
25	2025-05-14 11:00:00	BUY	0.69	1.33466	1.33240	1.33240	None	\$-76.82	SL_CAPPED
26	2025-05-19 10:00:00	BUY	0.60	1.33671	1.33405	1.33405	None	\$-76.71	SL_CAPPED
27	2025-06-04 15:00:00	BUY	0.73	1.35424	1.35829	1.35154	1.35829	\$+295.42	TP
28	2025-06-24 17:00:00	BUY	0.36	1.36214	1.35907	1.35907	None	\$-77.03	SL_CAPPED
29	2025-06-30 09:00:00	BUY	0.76	1.37341	1.37102	1.37102	None	\$-76.92	SL_CAPPED
30	2025-07-01 08:00:00	BUY	1.24	1.37465	1.37784	1.37253	1.37784	\$+394.98	TP
31	2025-07-02 15:00:00	SELL	0.68	1.36072	1.36396	1.36396	None	\$-77.40	SL_CAPPED
32	2025-07-22 11:00:00	BUY	1.28	1.34892	1.34745	1.34745	None	\$-77.28	SL_CAPPED
33	2025-08-08 10:00:00	BUY	0.47	1.34414	1.34215	1.34215	None	\$-77.16	SL_CAPPED
34	2025-08-11 11:00:00	BUY	0.96	1.34639	1.34476	1.34476	None	\$-77.05	SL_CAPPED
35	2025-09-01 08:00:00	BUY	1.37	1.35242	1.35065	1.35065	None	\$-76.93	SL_CAPPED
36	2025-09-05 10:00:00	BUY	0.80	1.34638	1.34841	1.34502	1.34841	\$+162.64	TP
37	2025-09-05 15:00:00	BUY	0.89	1.35204	1.34968	1.34968	None	\$-77.06	SL_CAPPED
38	2025-09-09 11:00:00	BUY	0.69	1.35726	1.35527	1.35527	None	\$-76.95	SL_CAPPED
39	2025-09-16 09:00:00	BUY	1.37	1.36293	1.36516	1.36145	1.36516	\$+305.17	TP
40	2025-09-17 15:00:00	BUY	2.13	1.36536	1.36369	1.36369	None	\$-77.29	SL_CAPPED
41	2025-09-25 13:00:00	SELL	0.58	1.34457	1.34210	1.34622	1.34210	\$+143.46	TP
42	2025-09-25 15:00:00	SELL	0.67	1.33829	1.33472	1.34067	1.33472	\$+239.15	TP
43	2025-09-26 13:00:00	SELL	0.95	1.33454	1.33637	1.33637	None	\$-77.75	SL_CAPPED
44	2025-09-30 09:00:00	BUY	1.63	1.34399	1.34225	1.34225	None	\$-77.63	SL_CAPPED
45	2025-10-01 09:00:00	BUY	1.24	1.34656	1.34941	1.34466	1.34941	\$+353.93	TP

46	2025-10-21 11:00:00	SELL	1.24	1.33792	1.33961	1.33961	None	\$-78.04	SL_CAPPED
47	2025-10-22 09:00:00	SELL	1.62	1.33342	1.33072	1.33522	1.33072	\$+436.62	TP
48	2025-10-28 15:00:00	SELL	0.78	1.32556	1.32848	1.32848	None	\$-78.58	SL_CAPPED
49	2025-10-29 14:00:00	SELL	1.34	1.32030	1.32248	1.32248	None	\$-78.46	SL_CAPPED
50	2025-11-03 09:00:00	SELL	2.07	1.31375	1.31153	1.31523	1.31153	\$+459.43	TP
...	+9 more trades								

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